

Exhibit D



Attorneys-at-Law

The Grand Pavilion, 802 West Bay Road
PO Box 30069, Grand Cayman KY1-1201
Cayman Islands
Phone: (345) 949-9710

INVOICE

Invoice # 1954
Date: 25/08/2023
Due On: 24/09/2023

Robert Musiala Jr, SEC Receiver of Virgil Funds

5080-00001

Re: Virgil Funds

Type	Date	Notes	Quantity	Rate	Attorney	Total
Service	04/04/2023	[REDACTED]	0.10	\$675.00	JH	\$67.50
Service	07/04/2023	[REDACTED]	0.10	\$675.00	JH	\$67.50

Time Keeper	Quantity	Rate	Total
John Harris	0.2	\$675.00	\$135.00
Subtotal			\$135.00
Total			\$135.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1155	23/03/2023	\$135.00	\$127.00	\$8.00
1530	22/06/2023	\$1,012.50	\$0.00	\$1,012.50
1531	22/06/2023	\$6,592.50	\$0.00	\$6,592.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1954	24/09/2023	\$135.00	\$0.00	\$135.00
Outstanding Balance				\$7,748.00
Total Amount Outstanding				\$7,748.00

THIS INVOICE IS IN US DOLLARS

Please make all amounts payable to Nelsons Attorneys at Law Ltd

Remittance Advice

Checking Information

Remit checks to: Nelsons Attorneys at Law Ltd

Wire Transfer Information

Bank Name/Address: Correspondent Bank:
The Bank of New York Mellon, NY
SWIFT BIC Code: IRVTUS3N

Beneficiary Bank:
Butterfield Bank (Cayman) Ltd, Grand Cayman
SWIFT BIC Code: BNTBKYKY

For final credit:
Nelsons Attorneys at Law Ltd
Account: 8401748180011
Butterfield Bank (Cayman) Limited

Please include the invoice number 1954 as an additional reference so we may accurately identify and apply your payment. Please provide adequate payment to cover the wire fees charged by your financial institution.